

PREPARED BY
THE MISSOURI DIRECTOR OF REVENUE
ADMINISTRATION DIVISION
MONTHLY GENERAL REVENUE REPORT
MONTH ENDED JUNE 30, 2014

	MONTH		<u>PERCENT OF INCREASE (DECREASE)</u>	FISCAL YEAR-TO-DATE		<u>PERCENT OF INCREASE (DECREASE)</u>	LAST 3 MONTHS APRIL TO JUNE		<u>PERCENT OF INCREASE (DECREASE)</u>
	<u>2014</u>	<u>2013</u>		<u>2014</u>	<u>2013</u>		<u>2014</u>	<u>2013</u>	
Sales and Use Tax	\$194,815,090	\$157,191,096	23.94 %	\$1,969,386,251	\$1,897,543,412	3.79 %	\$515,199,832	\$488,822,509	5.40 %
Income Tax - Individual	570,332,507	545,837,765	4.49	6,352,519,234	6,367,971,142	(0.24)	2,028,310,956	2,154,183,101	(5.84)
Corporate Income and Franchise Tax	91,014,150	98,542,907	(7.64)	540,715,505	525,678,994	2.86	194,456,602	209,858,786	(7.34)
County Foreign Insurance	23,687,386	15,328,617	54.53	202,590,279	191,234,333	5.94	73,331,215	61,283,816	19.66
Liquor	2,624,687	2,303,350	13.95	27,227,515	26,075,287	4.42	9,787,875	9,366,694	4.50
Beer	737,952	728,414	1.31	7,887,262	8,044,713	(1.96)	2,070,495	2,064,876	0.27
Inheritance/Estate	80,642	84,667	(4.75)	129,700	174,751	(25.78)	102,430	137,508	(25.51)
All Other Taxes	201,823	84,720	138.22	28,721,570	26,310,688	9.16	19,459,143	16,649,459	16.88
Interest	480,322	1,110,411	(56.74)	5,358,641	7,038,083	(23.86)	1,067,197	2,297,929	(53.56)
Licenses, Fees, & Permits	5,947,063	6,167,288	(3.57)	79,633,499	77,950,917	2.16	17,863,390	17,341,768	3.01
Sales, Services, Leases, & Rentals	711,878	884,898	(19.55)	7,621,148	17,084,302	(55.39)	2,002,884	5,585,301	(64.14)
Refunds	673,673	4,686,544	(85.63)	9,548,572	33,419,337	(71.43)	2,044,368	8,771,438	(76.69)
Interagency Billings/Inventory	10,122	285,360	(96.45)	468,548	8,993,212	(94.79)	75,611	1,509,788	(94.99)
All Other Receipts	3,143,428	1,985,848	58.29	50,127,979	74,527,597	(32.74)	8,510,482	7,244,436	17.48
Total Collections	\$894,460,722	\$835,221,885	7.09 %	\$9,281,935,702	\$9,262,046,768	0.21 %	\$2,874,282,479	\$2,985,117,409	(3.71) %
Refund Expenditures	208,740,930	53,683,091	288.84	1,278,645,960	1,179,358,292	8.42	444,279,863	380,474,904	16.77
Total Collections Net of Refunds	\$685,719,793	\$781,538,794	(12.26) %	\$8,003,289,742	\$8,082,688,476	(0.98) %	\$2,430,002,616	\$2,604,642,505	(6.70) %

The collection amounts may include or be subject to prior period adjustments, therefore, this report may not match subsequently published fiscal year amounts/reports.

Other	\$38,298,975	\$33,650,117	13.82 %	\$419,314,713	\$470,853,220	(10.946) %	\$136,315,090	\$132,253,014	3.07 %
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